

FINANCIAL REPORT OF THE TOWN TREASURER

<u>OPENING BALANCE JANUARY 1, 2004</u>	<u>\$ 5,736,055.61</u>
Building Permits	88,367.63
State Grants	361,594.78
Land Use & Property Records	52,171.19
Town Office	287.50
Water Department	427,325.61
Board of Adjustment	2,795.00
Police Department	27,970.88
Transfer Station	87,725.77
Rental Town Property	12,477.05
Reimbursements	1,289,513.00
Miscellaneous	73,421.24
Boat Taxes	58,901.14
Permits	1,670.00
Ambulance	95,329.50
Fire	410.24
Interest	38,477.19
Town Clerk	990,012.00
Tax Collector	14,729,545.03
Total Income (Added)	24,074,050.36
Selectmen's Orders Paid (Minus)	<u>18,440,931.13</u>
<u>CLOSING BALANCE DECEMBER 31, 2004</u>	<u>\$ 5,633,119.23</u>

REPORT OF THE TOWN TREASURER

Summary of Account Activity

RECREATION REVOLVING FUND

Balance	12/31/03	<u>8723.30</u>
Deposits		24,315.90
Withdrawals		20,293.89
Interest Earned		179.97
Balance	12/31/04	<u>12,925.28</u>

PLANNING BOARD

Balance	12/31/03	<u>17,929.02</u>
Deposits		71,671.28
Withdrawals		51,013.33
Interest Earned		258.69
Balance	12/31/04	<u>38,845.66</u>

CONSERVATION COMMISSION

Balance	12/31/03	<u>63,832.36</u>
Interest Earned		724.70
Balance	12/31/04	<u>64,557.06</u>

WALTER GARLAND ESCROW ACCT

Balance	12/31/03	<u>10,008.63</u>
Interest Earned		68.98
Balance	12/31/04	<u>10,077.61</u>

O/D FEE INCOME

Balance	02/11/04	<u>15.00</u>
Interest Earned		.03
Balance	12/31/04	<u>15.03</u>

ST. KATHERINE DREXEL PARISH ESCROW ACCT.

Balance	01/30/04	<u>76,670.00</u>
Deposits		113,230.00
Interest Earned		1,352.31
Balance	12/31/04	<u>191,252.31</u>

LAKES REGION HOUSEHOLD
HAZARDOUS PRODUCT FACILITY

Balance	05/11/04	<u>25.00</u>
Deposits		40,832.00
Withdrawals		32,762.41
Interest Earned		137.17
Balance	12/31/04	<u>8,231.76</u>

RETAINER FEES

Balance	12/31/03	<u>1,761.94</u>
Interest Earned		12.17
Balance	12/31/04	<u>1,774.11</u>

OLD HOME WEEK

Balance	12/31/03	<u>524.21</u>
Withdrawals		300.00
Interest Earned		2.77
Balance	12/31/04	<u>226.98</u>

MICHAEL BURKE MEMORIAL FUND

Balance	12/31/03	<u>1,675.96</u>
Interest Earned		11.60
Balance	12/31/04	<u>1,687.56</u>

FOREST FUND

Balance	12/31/03	<u>8,166.42</u>
Interest Earned		56.49
Balance	12/31/04	<u>8,222.91</u>

CONCERT FUND

Balance	12/31/03	<u>94.22</u>
Interest Earned		.65
Balance	12/31/04	<u>94.87</u>

RAILROAD SQUARE

Balance	12/31/03	<u>3,114.81</u>
Interest Earned		21.54
Balance	12/31/04	<u>3,136.35</u>

OPERATIONBLESSINGS

Balance	12/31/03	<u>2,972.80</u>
Deposits		2,072.63
Withdrawals		1,900.00
Interest Earned		20.99
Balance	12/31/04	<u>3,166.42</u>

PAUL J. GONTARZ

Balance	12/31/03	<u>14,666.81</u>
Interest Earned		101.35
Balance	12/31/04	<u>14,768.16</u>

STEPHEN SHELDON

Balance	12/31/03	<u>3,407.85</u>
Interest Earned		23.55
Balance	12/31/04	<u>3,431.40</u>

MARYANN RYAN

Balance	12/31/03	<u>1,022.35</u>
Interest Earned		7.08
Balance	12/31/04	<u>1,029.43</u>

KEITH ROBINSON

Balance	12/31/03	<u>1,267.37</u>
Interest Earned		8.76
Balance	12/31/04	<u>1,276.13</u>

JOHN W. JEDDREY

Balance	12/31/03	<u>2,597.09</u>
Interest Earned		17.95
Balance	12/31/04	<u>2,615.04</u>

FIRE RESCUE AMBULANCE ACCOUNT

Balance	12/31/03	<u>2,938.92</u>
Deposits		104,660.04
Withdrawals		103,073.49
SVC CHG		18.00
Balance	12/31/04	<u>4,507.47</u>

ROAD BOND ACCT.

Balance	12/31/03	<u>28,777.47</u>
Deposits		60,625.00
Withdrawals		46,322.60
Interest Earned		489.52
Balance	12/31/04	<u>43,569.39</u>

Respectfully submitted,

Patricia Palmer, Treasurer